

CITY OF MARICOPA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2007-08

FUND	OTHER FINANCING 2007-08		INTERFUND TRANSFERS 2007-08	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Proceeds from LTD	\$ 10,000,000	\$	\$	\$
Transfers from General Fund				2,727,367
Total General Fund	\$ 10,000,000	\$	\$	\$ 2,727,367
SPECIAL REVENUE FUNDS				
Highway User Fund	\$	\$	1,156,933	\$
1/2 County Road Tax Fund			1,570,434	
Total Special Revenue Funds	\$	\$	\$ 2,727,367	\$
TOTAL ALL FUNDS	\$ 10,000,000		2,727,367	2,727,367